

FY 2008 ADOPTED CHANGES IN FUND BALANCE

SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	Balance 6/30/05	Balance 6/30/06	Balance 6/30/07	Balance 6/30/08	From/(Added to) Surplus
HUMAN SERVICES					
G10 Special Revenue Funds					
117 Alcohol Safety Action Program	\$133,788	\$67,981	\$67,981	\$67,981	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
G70 Agency Funds					
703 Northern Virginia Regional Identification System	\$12,524	\$25,893	\$20,805	\$10,000	\$10,805
HOUSING AND COMMUNITY DEVELOPMENT					
H94 Other Housing Funds					
940 FCRHA General Operating	\$8,960,854	\$9,641,272	\$8,793,635	\$8,793,635	\$0
941 Fairfax County Rental Program	2,118,436	2,658,585	2,808,713	3,515,077	(706,364)
945 Non-County Appropriated Rehabilitation Loan	211,988	218,157	219,740	224,239	(4,499)
946 FCRHA Revolving Development	5,058,470	4,552,937	1,841,425	2,248,362	(406,937)
948 FCRHA Private Financing	7,912,874	3,868,205	6,096,333	6,096,333	0
949 Internal Service Fund	(2,940)	(2,940)	0	0	0
950 Housing Partnerships	166,534	172,143	166,525	166,525	0
965 Housing Grants Fund	0	0	0	0	0
Total Other Housing Funds	\$24,426,216	\$21,108,359	\$19,926,371	\$21,044,171	(\$1,117,800)
H96 Annual Contribution Contract					
966 Section 8 Annual Contribution	\$791,560	\$2,863,817	\$1,974,363	\$1,477,027	\$497,336
967 Public Housing, Projects Under Management	1,225,593	1,719,397	1,814,079	1,862,581	(48,502)
969 Public Housing, Projects Under Modernization	2,173,574	2,173,574	0	0	0
Total Annual Contribution Contract	\$4,190,727	\$6,756,788	\$3,788,442	\$3,339,608	\$448,834
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$28,616,943	\$27,865,147	\$23,714,813	\$24,383,779	(\$668,966)

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FAIRFAX COUNTY PARK AUTHORITY					
P17 Special Revenue - Park Authority					
170 Park Revenue Fund	\$4,578,797	\$5,399,860	\$5,607,101	\$6,038,862	(\$431,761)
P37 Capital Projects - Park Authority					
371 Park Capital Improvement Fund	\$14,690,653	\$17,202,465	\$4,033,325	\$4,033,325	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$19,269,450	\$22,602,325	\$9,640,426	\$10,072,187	(\$431,761)
TOTAL NON-APPROPRIATED FUNDS	\$48,032,705	\$50,561,346	\$33,444,025	\$34,533,947	(\$1,089,922)